

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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Statement for the Period July 1, 2024 to September 30, 2024CHAD E HEATH & CRYSTAL S HEATH - Joint Com Property
Account Number WST-025153

Holdings

NFS-provided cost basis realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

For additional information regarding your holdings please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 0.00% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 09/30/24	Current Market Value	Estimated Annual Income
Cash					
NET CASH POSITION				(\$0.39)	
Total Cash and Cash Equivalents				(\$0.39)	

HOLDINGS > EQUITIES - 100.00% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 09/30/24	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Equity							
META MATERIALS INC COM NEW ISIN	MMATQ	62	\$0.37	\$22.94		\$17,504.02	(\$17,481.08)
#US59134N3026 SEDOL #BQ67J98	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost	\$282.32						
NEXT BRIDGE HYDROCARBONS INC \$0.0001	78699D491	12,250	unavailable	unavailable		\$35,463.75	
NEVADA	CASH						
Average Unit Cost	\$2.90						
Total Equity				\$22.94		\$52,967.77	(\$17,481.08)
Total Equities				\$22.94		\$52,967.77	(\$17,481.08)
Total Securities				\$22.94		\$52,967.77	(\$17,481.08)

Account carried with National Financial Services LLC, Member
NYSE SIPC